

## Recent Changes in Vendor Security

Vendor security changes recently put into effect have prevented users in non-Accounts Payable roles from using transaction FBL1N to access employee vendor information for travel.

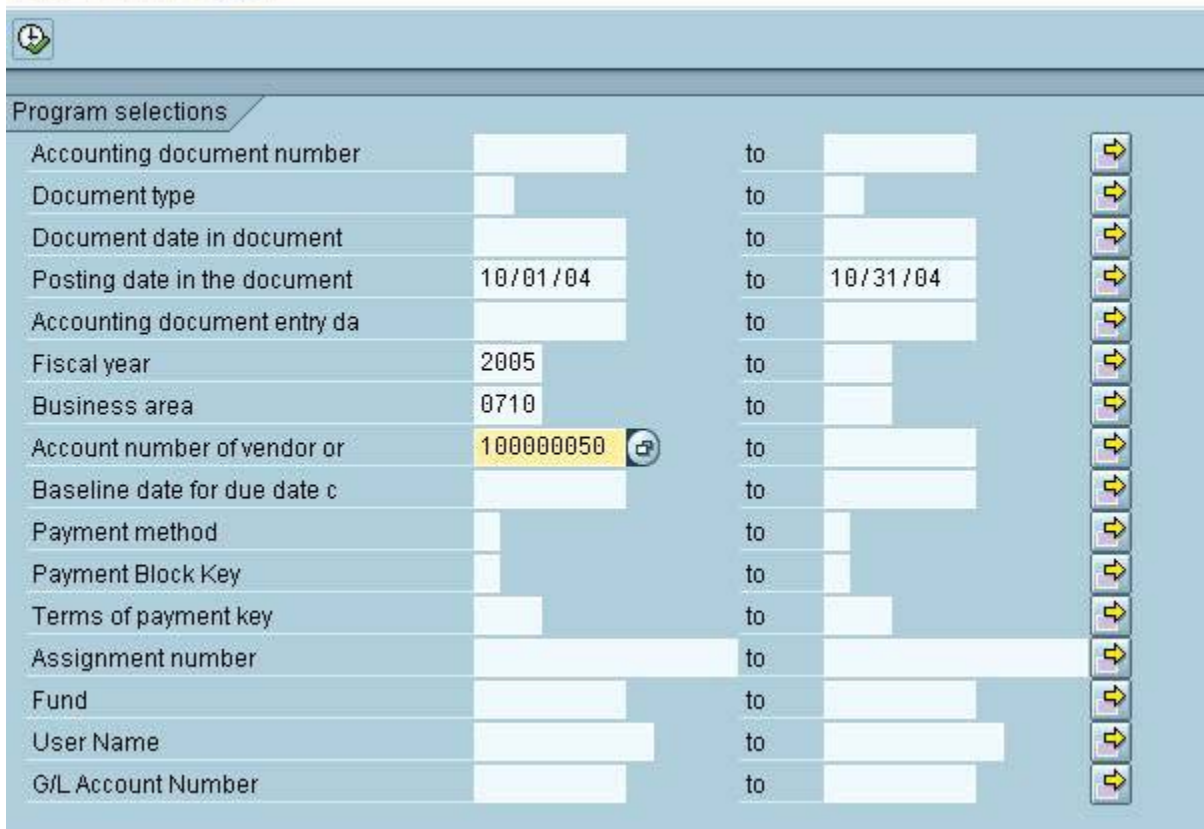
As an alternative, transactions ZOPENITEMAP and ZWARR\_DETAIL can be used to display items open for payment or items that have been paid.

These two transactions are in FI Display All roles and do not require AP roles.

### Transaction ZOPENITEMAP:

Enter posting date, fiscal year, business area and vendor number. Execute. Items listed are waiting to be paid.

#### **ZOPENITEM\_AP**



Program selections			
Accounting document number		to	
Document type		to	
Document date in document		to	
Posting date in the document	10/01/04	to	10/31/04
Accounting document entry da		to	
Fiscal year	2005	to	
Business area	0710	to	
Account number of vendor or	1000000050	to	
Baseline date for due date c		to	
Payment method		to	
Payment Block Key		to	
Terms of payment key		to	
Assignment number		to	
Fund		to	
User Name		to	
G/L Account Number		to	

### Transaction ZWARR\_DETAIL:

Enter at a minimum Business area, fiscal year, cash date, and vendor number. If you are checking for travel reimbursements select No Voids. Execute. Items listed will have been paid.

### CASH based info system Line item report

Warrant			
Agency	0710	to	
Payment method		to	
Fiscal Year	2005	to	
Warrant		to	
Cash date	10/01/04	to	10/31/04
Void Date		to	

Other			
Run ID		to	
Vendor	1000000000	to	
Vendor city		to	
Vendor name		to	

**Note:** Items not listed on either report have not been entered into the system.